#### **EXHIBIT I**

ENRIQUE EHRLICH JUSTICIA #2192 MONTEVIDEO URUGUAY 09/30/2007

\$90,000.00

\$0.00

\$0.00 \$0.00

SECURITIES AND ASSETS UNDER MANAGEMENT

TIME DEPOSITS

TOTAL

ASS 1-2%	ASSETS 12/31/2007	1 - (0.45%) DEMAND ACCOUNTS	2 - (99,55%) SECURTIES AND ASSETS UNDER MANAGEMENT
	ASSE 12/31/		

ASSETS 12/31/2007		1 - MARKA DEBARIN ACTOR BATC		2 - (99.55%) SECURITIES AND ASSETS UNDER MANAGEMENT		2		
			V					
illy disclosed lay of the month. the proceeds of		12/31/2006			\$23,965.33	\$23,965.33		\$90,000.00
ough the broker-dealer in a fur yearling on the last business conversion to U.S. dollars of ssets.	JS \$	09/30/2007			\$19,756.09	\$19,756.09		\$0.00
All non-U.S. dollar denominated assets (including non-U.S. dollar cash positions) held through the broker-dealer in a fully disclosed account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month. There is no assurance that the U.S. dollar amounts shown would be realized upon actual conversion to U.S. dollars of the proceeds of such assets. The volatility of foreign exchange markets attaches risk to non-U.S. dollar assets.	SUMMARY STATEMENT IN US \$	12/31/2007			\$8,188.63	\$8,188.63		\$0.00
All non-U.S. dollar denominated assets (incl. account have, for this statement, been conve. There is no assurance that the U.S. dollar an such assets. The volatility of foreign exchanges.			ASSELS	DEMAND ACCOUNTS	Checking	TOTAL DEMAND ACCOUNTS	TIME DEPOSITS	U.S. Dollars

AND ASSETS

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Customer Id:

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

620829 Customer Id:

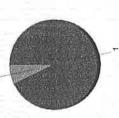
Period Ending: 12/31/2007 Last Statement: 09/30/2007

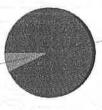
Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

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**Current Position** 

CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)





Investment Type

Currency

Breakdown and comparison by investment type

	12/31/2007			09/30/2007			12/31/2006	
Investment Type	%	U.S. dollars	%	Cha U.S. dollars	Change In USD vs 12/31/2007	%	U.S. dollars	Change in USD vs 12/31/2007
1 - Long Tem Debt	92,92%	\$1,684,478.84	91.98%	\$1,498,923.77	\$185,555.07	92.34%	\$1.315,114.65	\$369,364,19
2 - Mutual Funds	%80-2	\$128,418,16	8.02%	\$130,775.22	(\$2.357.06)	7.66%	\$109,022,23	\$19,395,93
Totel:	100.00%	\$1,812,897.01	100-00%	\$1,629,698.99	\$183,198.02	100.00%	\$1,424,136.88	\$388,760.12

Breakdown and comparison by currency

	12/31/2007			09/30/2007			12/31/2006	
Currency	%	U.S. dollars	%	Chi	Change in USD vs 12/31/2007	%	U.S. dollars	Change in USD vs 12/31/2007
1 · US DOLLAR	100.00%	\$1,812,897.01	100.00%	\$1,629,698.99	\$183,198.01	100.00%	\$1,424,136.88	\$388,760,12
Total:	100.00%	\$1,812,897.01	100.00%	\$1,629,698.99	\$183,198.01	100.00%	\$1,424,136.88	\$388,760.12

620829 Customer Id:

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 12/31/2007

SECURITY DETAILS			Ō	CURRENT POSITIONS	SITIONS			COST DETAIL	ETAIL		NEX	NEXT COUPON MATURITY	URITY
Security Name Curr	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount	Coupon % Ar	pon Payment Amount Date	Final
Long Term Debt													
bk BRAZIL FEDERATIVE REPUBLIC BONDS USD	asn	₽B÷	22,000.00	0 101.115	1.00	22,245.30	12/30/04	22,000.00	111,1800	24,459.60	9.375%	481.25 4/7/2008	4/7/2008
bk NAFTOGAZ UKRAINY	OSD		100,000.00	0 95.00	1.00	95,000.00	11/21/06	100,000.00	97.8000	97,800.00	8.125%	2,031.25 3/30/2008	3 9/30/2009
bk GENL MOTORS ACCEPT CORP SMARTNOTES	osn	8B+	100,000.00	0 88.881	1.00	88,881.00	03/01/05	100,000.00	100.0000	100,000,001	6.05%	268.89 1/15/2008	3 3/15/2010
CT FUNDING MASTER	asn	BBB+	45,000.00	0 109.375	1.00	49,218.75	12/30/04	45.000.00	114.4800	51,516.00	8.0%	460.00 5/15/2008	3 11/15/201
BRAZIL	OSO	BB+	110,000.00	0 123.39	1.00	135,729.00	12/30/04	110,000.00	118.0800	129,888.00	10.25%	438.47 6/17/2008	3 6/17/2013
bk SLM CORP MEDIUM TERM NTS	OSD	BBB+	55,000.00	0 86.5551	1.00	47,605.31	05/30/07	55,000.00	89.4000	49,170,00	2,05%	362.62 5/14/2008	3 11/14/2014
bk J P MORGAN CHASE & CO GLOBAL SR L	nsp	A <sup>+</sup>	140,000 00	6699.76 0	1.00	136,737.86	04/03/07	140,000.00	99.5000	139,300.00	5.25%	1,225.00 5/1/2008	5/1/2015
SAL HOME LOAN BANK 5 TO 1/09	OSO	AAA	100,000.00	0 100,063	1.00	100,063.00	01/27/05	100,000,001	100.4380	100,438.00	2.0%	2,277.78 1/17/2008	3 1/27/2017
bk RABOBANK NEDERLAND RANGE NOTE USD	OSD	AAA	10,000.00	0 97.36	1.00	9,736.00	12/30/04	10,000.00	0.0100	1 00	7.0%	431.67 5/23/2008	3 5/23/2018
bk FEDERAL HOME LN MTG CORP 5% TO 12/08 THEN 7%	asn	AAA	160,000.00	0 100.228	1.00	160,364.80	12/30/04	160,000.00	100.7300	161,168.00	2.0%	155.56 6/24/2008	3 12/24/2018
E LOAN BANK	asn	AAA	400,000.00	0 100.00	1.00	400,000.00	12/30/04	380.000.00	100.0000	380,000.00	%0.9	2,723.34 2/18/2008	3 11/18/2019
							12/30/04	20,000.00	100.0000	20,000,00	6.0%	143.33 2/18/2008	3 11/18/2019
bk DRESDNER FDG TR	asn	BBB+	100,000.00	0 103.685	1.00	103,685.00	12/26/07	100,000.00	101.3790	101,379.00	8.151%	8/30/2008	3 6/30/2031
bk GOLDMAN SACHS GROUP INC 6.75% L	OSO	A+	250,000.00	0 98.2874	1.00	245,718.50	12/24/07	250,000.00	97.4000	243,500.00	6.75%	4,125.00 4/1/2008	10/1/2037
	OSD	AA	88,000.00	0 101.6981	1.00	89,494.33	11/16/07	88,000.00	99.9500	87,956.00	7.0%	1,180.67 4/22/2008	3 10/22/2049
Mutual Funds													
bk LEUMI GLB LGM DYNAMIC EQUITY L	asn		829.95	5 154.73	1.00	128,418.16	01/24/06	829.95	108.4400	89,999.78			
TOTAL:						\$1,812,897.01							

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -620829 Customer Id:

CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 12/31/2007

	TRANSACTION DETAIL	DETAIL	SECURITY DETAIL			AMOU	AMOUNT DETAIL	
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
10/01/2007	10/01/2007	BOND INTEREST	NAFTOGAZ UKRAINY	5515379	asn	100,000	0.00	4,062.50
10/09/2007	10/09/2007	BOND INTEREST	BRAZIL FEDERATIVE REPUBLIC	5580762	asn	22,000	0.00	1,031.25
10/15/2007	10/15/2007	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	OSD	100,000	0.00	504.17
10/29/2007	10/29/2007	BOND INTEREST	FEDERAL HOME LOAN BANK	5541587	asn	100,000	0.00	2,500,00
16/30/2007	10/30/2007	BOND INTEREST	FEDERAL HOME LOAN BANK	5541587	asn	0	0.00	2,500,00
11/01/2007	11/01/2007	BOND INTEREST	J P MORGAN CHASE & CO	5168187	USD	140,000	00.0	3,675.00
11/14/2007	11/14/2007	BOND INTEREST	SLM CORP	5046101	OSD	55,000	00:00	1,388,75
11/15/2007	11/15/2007	BOND INTEREST	PEMEX PROJECT FUNDING MASTER	5146805	OSD	45,000	00:00	1,800.00
11/15/2007	11/15/2007	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	OSN	100,000	0.00	504.17
11/16/2007	11/13/2007	BUY	RABOBANK NEDERLAND DUE 10/22/2049 07.000% AO 22 MOODY RATG AAA S&P RATG	5BCDKL4	OSD	88,000	99.95	88,366.67
11/20/2007	11/20/2007	BOND INTEREST	FEDERAL HOME LOAN BANK	5517007	dsn	400,000	0.00	6,049.28
11/23/2007	11/23/2007	BOND INTEREST	RABOBANK NEDERLAND	5148794	osn	10,000	00.00	350.00
12/03/2007	11/30/2007	SELL	FEDERAL HOME LOAN MTG CORP 4,25% TO 11/07; THEN 7% DUE 12/03/2018 07,000% JD	5191654	USD	75,000	100.00	75,000.00

Customer Id: 620829

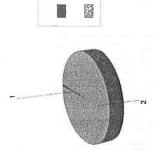
CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 12/31/2007 Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

	TRANSACTION DETAIL	DETAIL	SECURITY DETAIL			AMOI	AMOUNT DETAIL	
Settlement Date Trade Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
12/03/2007	12/03/2007	BOND INTEREST	FEDERAL HOME LOAN MTG CORP	5191654	USD	75,000	0.00	1,593.75
12/06/2007	12/05/2007	SELL	RABOBANK NEDERLAND RANGE NOTE DUE 06/05/2018 CASH FOR CALLED ISSUE MOODY BATG	5041477	OSD	20,000	100:00	20,000.00
12/07/2007	12/07/2007	BOND INTEREST	RABOBANK NEDERLAND	5041477	asn	20,000	0.00	700.00
12/17/2007	12/17/2007	BOND INTEREST	FED REPUBLIC OF BRAZIL	5035929	OSD	110,000	00.00	5,637,50
12/17/2007	12/17/2007	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	00:00	504.17
12/24/2007	12/19/2007	BUY	GOLDMAN SACHS GROUP INC 6.75% SUBORDINATED GLOBAL NOTE DUE 10/01/2037	5BCKTL2	asn	250,000	97.40	247,296.88
12/24/2007	12/24/2007	BOND INTEREST	FEDERAL HOME LN MTG CORP	5213021	USD	160,000	00"0	4,000.00
12:26/2007	12/20/2007	виу	DRESDNER FDG TR DUE 06/30/2031 08.151% JD 30 MOODY RATG A3 S&P RATG BBB+	5218649	USD	100,000	101.38	105,363.93

ENRIQUE EHRLICH JUSTICIA #2192 MONTEVIDEO URUGUAY 12/31/2007

08 08 - (0.53%) DEMAND - (99.47%) SECURI		2 - (99.47%) SECURITIES AND ASSETS UNDER MANAGEMENT.	1 - (0.53%) DEMAND ACCOUNTS	
ASSETS 03/31/2008  1 - 0.0	\			

1 - (0.50%) DEMAND ACCOUNTS  2 - (99.47%) SECURITIES AND ASSETS UNDER MANAGEMENT.
1 · (0.53%) DEMAND AC 2 · (99.47%) SECURITIE: INDER MANAGEMENT.
1 - (0.53%) DER 2 - (99.47%) SE INDER MANA
1 - (0.5 2 - (99 LINIDE



\$1,538,102.21

\$1,821,085.64

\$2,100,428.96

(Assets Less Liabilities) TOTAL NET VALUE

2 · (99.55%) SECURITIES AND ASSETS UNDER MANAGEMENT

1 - (0.45%) DEMAND ACCOUNTS

Such assets. The volatility of foreign exchange markets attaches his to hon-U.S. dollar assets.  SUMMARY STATEMENT IN US \$	ge markets attaches risk to hon-u.s. dollar assets.  SUMMARY STATEMENT IN US \$	N US \$	
ASSETS	03/31/2008	12/31/2007	12/31/2006
DEMAND ACCOUNTS Checking	\$11,204.09	\$8,188.63	\$23,965.33
TOTAL DEMAND ACCOUNTS	\$11,204.09	\$8,188.63	\$23,965.33
TIME DEPOSITS	5 6	0000	
U.S. Dollars	00.0¢	00:0*	\$80,000.00
TOTAL TIME DEPOSITS	\$0.00	\$0.00	\$90,000.00
SECURITIES AND ASSETS UNDER MANAGEMENT			
Lang Term Debt	\$1,974,251.90	\$1,684,478.84	\$1,315,114.65
Mutual Funds	\$114,972.97	\$128,418.16	\$109,022.23
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$2,089,224.87	\$1,812,897.01	\$1,424,136.88
TOTAL ASSETS	\$2,100,428.96	\$1,821,085.64	\$1,538,102.21

620829

Customer Id:

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

620829 Customer Id:

Period Ending: 03/31/2008 Last Statement: 12/31/2007

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

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**Current Position** 

CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)

Currency

Investment Type

Breakdown and comparison by investment type

	03/31/2008			12/31/2007			12/31/2006	
Investment Type	%	U.S. dollars	%	Cha U.S. dollars	Change In USD vs 03/31/2008	%	U.S. dollars	Change In USD vs 03/31/2008
1 - Long Term Dabt	94.50%	\$1,974,251.90	92.92%	\$1,684,478.84	\$289,773.05	92.34%	\$1,315,114.65	\$659,137.25
2 - Mutual Funds	2.50%	\$114,972.97	7.08%	\$128,418.16	(\$13,445.19)	7.66%	\$109,022.23	\$5,950,74
Total:	100.00%	\$2,089,224.87	100.00%	\$1,812,897.01	\$276,327.86	100.00%	\$1,424,136.88	\$665,087.99

Breakdown and comparison by currency

Section and companied by contents	ii by carrelled							
	03/31/2008			12/31/2007			12/31/2006	
Currency	%	U.S. dollars	%	Chi U.S. dollars	Change in USD vs 03/31/2008	%	U.S. dollars	Change in USD vs 03/31/2008
1 - US DOLLAR	100.00%	\$2,089,224.87	100.00%	\$1,812,897.01	\$276,327.86	100.00%	\$1,424,136.88	\$665,087,99
Total:	100.00%	\$2,089,224.87	100.00%	\$1,812,897.01	\$276,327.86	100.00%	\$1,424,136.88	\$665,087.99

Customer Id: 620829 5000000158479

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 03/31/2008

SECURITY DETAILS			กว	CURRENT POSITIONS	SILIONS			COST DETAIL	ETAIL		NEXT	NEXT COUPON_MATURITY	RITY
Security Name Cu	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount	Coupon %	Amount Date	Final Maturity
Long Term Debt													
bk BRAZIL FEDERATIVE REPUBLIC BONDS USD	osn s	BB+	22,000.00	100.30	1.00	22,066.00	12/30/04	22,000.00	111,1800	24,459.60	9,375%	996,88 4/7/2008	4.7/2008
bk NAFTOGAZ UKRAINY	OSD		240,000.00	97.14	1.00	233,136.00	11/21/06	100,000.00	97,8000	97,800,00	8,125%	9/30/2008	9/30/2009
		N c					02/26/08	140,000.00	99.2500	138,950.00	8,125%	9/30/2008	9/30/2009
bk GENL MOTORS ACCEPT CORP SMARTNOTES	OSO	B <sup>+</sup>	100,000.00	84,543	1.00	84,543.00	03/01/05	100.000.00	100.0000	100,000.00	6.05%	268.89 4/15/2008	3/15/2010
by KAUPTHING BK HF MEDIUM TERM SR BK NTS	OSD	A+	515,000.00	88.9259	1,00	457,968.39	02/26/08	400,000.00	88.5000	354,000.00	5.75%	11,308.33 4/4/2008	10/4/2011
							02/26/08	115,000.00	88.5000	101,775.00	5,75%	3,251,15 4/4/2008	10/4/2011
bk PEMEX PROJECT FUNDING MASTER TRUST GTD NOTE	OSD	BBB+	45,000.00	111.50	1.00	50,175.00	12/30/04	45,000.00	114,4800	51,516.00	8.0%	1,360.00 5/15/2008	11/15/2011
bk FED REPUBLIC OF BRAZIL	OSD	BB+	110,000.00	125.25	1.00	137,775.00	12/30/04	110,000.00	118.0800	129,888.00	10.25%	3,257.22 6/17/2008	6/17/2013
bk SLM CORP MEDIUM TERM NTS	OSD	-B88	55,000.00	72.8227	1.00	40,052.49	05/30/07	55.000.00	89,4000	49,170.00	5.05%	1,056.99 5/14/2008	11,14,2014
bk J P MORGAN CHASE & CO GLOBAL SR NOTE	osn	Ą	140,000.00	99.5209	1.00	139,329.26	04/03/07	140,000.00	99.5000	139,300,00	5,25%	3,062.50 5/1/2008	5/1/2015
bk BEAR STEARNS COS INC SR NT	asn	AA-	100,000.00	98.9134	1.00	98,913,40	01/31/08	100,000.00	100.3000	100,300.00	6.4%	3,182.22 4/2/2008	10/2/2017
DE RABOBANK NEDERLAND RANGE NOTE USD	dsn :	AAA	10,000.00	95.19	1.00	9,519.00	12/30/04	10,000.00	0.0100	1.00	7.0%	608.61 5/23/2008	5/23/2018
bk DRESONER FDG TR	asn	BBB+	100,000.00	86'06	1.00	90,980.00	12/26/07	100,000,001	101,3790	101,379.00	8,151%	2,037.75 6/30/2008	6/30/2031
bk VALE OVERSEAS LTD	asn	888	140,000.00	98.0715	1.00	137,300.10	02/26/08	140,000.00	94.5000	132,300.00	6.875%	3,475.69 5/21/2008	11/21/2036
bk GOLDMAN SACHS GROUP INC 6.75% SUBORDINATED GLOBAL NOTE	OSD	Å.	250,000.00	93.3173	1.00	233,293.25	12/24/07	250,000.00	97.4000	243,500.00	6.75%	8,343.75 10/1/2008	10/1/2037
bk RABOBANK NEDERLAND	OSD	AA	88,000.00	103.4007	1.00	90,992.62	11/16/07	88,000.00	99.9500	87,956.00	7.0%	2,720.67 4/22/2008	10/22/2049
bk CITIGROUP INC	OSD	Α	150,000.00	98.8056	1.00	148,208.40	03/31/08	150,000.00	100.7300	151,095.00	8.3%	3,458.33 6/21/2008	12/21/2057
Unsettled: Purchase/(sale) details bx HSBC HLDGS PLC SUB NT USE	tails USD	A +	28,000.00	95.1649	00:	26,646.17	04/03/08	28,000.00	98.1400	27,479.20	6.5%	9/15/2008	9/15/2037

Customer Id: 620829

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Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

### CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 03/31/2008

SECURITY DETAILS		0	CURRENT POSITIONS	SILIONS			COST DETAIL	ETAIL		NEXT COUPON JMATURITY	UN MATU	HITY
Security Name Currency	Rating	Quantity	Estimated Foreign Market price curr. rate	Foreign curr. rate	Estimated Settlement Market Value date	Settlement date	Quantity	Price	Amount	Coupon Payment % Amount Date		Final Maturity
Mutual Funds												
6K LEUMI GLB LGM DYNAMIC EQUITY USD FUND		829.95	38.53	1.00	114,972.97 01/24/06	01/24/06	829.95	829.95 108.4400	89,999.78			

\$2,115,871.04

TOTAL

Customer Id: 620829

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 03/31/2008

	TRANSACTION DETAIL	DETAIL	SECURITY DETAIL			AMOL	AMOUNT DETAIL	
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
01/07/2008	01/07/2008	BOND INTEREST	DRESDNER FDG TR	5218649	USD	100,000	0.00	4,075,50
01/15/2008	01/15/2008	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	0.00	504 17
01/28/2008	01/28/2008	BOND INTEREST	FEDERAL HOME LOAN BANK	5541587	OSD	100,000	0.00	2.500.00
01/29/2008	01/29/2008	BOND INTEREST	FEDERAL HOME LOAN BANK	5541587	OSD	100,000	0.00	2,500.00
01/30/2008	01/30/2008	BOND INTEREST	FEDERAL HOME LOAN BANK	5541587	USD	0	0.00	2,500.00
01/31/2008	01/28/2008	BUY	BEAR STEARNS COS INC SR NT DUE 10/02/2017 06.400% AO 02 MOODY RATG A2 S&P	5BCCRY5	OSD	100.000	100.30	102,415,56
02/15/2008	02/15/2008	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	asu	100,000	0.00	504.17
02/19/2008	02/18/2008	SELL	FEDERAL HOME LOAN BANK DUE 11/18/2019 06.000% FMAN CASH FOR CALLED ISSUE MOOD	5517007	USD	400,000	100.00	400,000,00
02/20/2008	02/20/2008	BOND INTEREST	FEDERAL HOME LOAN BANK	5517007	OSD	400,000	0.00	6,032.79
02/26/2008	02/21/2008	BUY	NAFTOGAZ UKRAINY DUE 09/30/2009 08.125% MS 31 MOODY RATG BA3 S&P RATG YIEL	5515379	OSD	140,000	99.25	143,563.19
02/26/2008	02/21/2008	BUY	VALE OVERSEAS LTD DUE 11/21/2036 08.875% MN 21 MOODY RATG BAA3 S&P RATG BBB	5800883	USD	140,000	94.50	134,839.93
02/26/2008	02/21/2008	вич	KAUPTHING BK HF MEDIUM TERM SR BK NTS DUE 10/04/2011 05.750% AO 04 MOODY RA	5812983	asn	115,000	88.50	104,383.26
02/26/2008	02/21/2008	виу	KAUPTHING BK HF MEDIUM TERM SR BK NTS DUE 10/04/2011 05.750% AO 04 MOODY RA	5812983	asn	115,000	88.50	104,383,26
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Customer Id: 620829

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 03/31/2008

	TRANSACTION DETAIL	DETAIL	SECURITY DETAIL		L	AMOL	AMOUNT DETAIL	
Settlement Date Trade Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
02/26/2008	02/21/2008	BUY	KAUPTH\$NG BK HF MEDIUM TERM SR BK NTS DUE 10/C4/2011 05.750% AO 04 MOODY RA	5812983	asn	400,000	88.50	363,072.22
02/26/2008	02/21/2008	BUY	KAUPTHING BK HF MEDIUM TERM SR BK NTS DUE 10/C4/2011 05.750% AO 04 MOODY RA	5812983	CSN	400,000	88.50	363,072.22
03/17/2008	03/17/2008	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	asn	100,000	0.00	504.17
03/24/2008	03/20/2008	SELL	FEDERAL HOME LN MTG CORP 5% TO 12/08 THEN 7% DUE 12/24/2018 05,000% JD 24 C	5213021	asn	160,000	100.00	160,000.00
03/24/2008	03/20/2008	SELL	FEDERAL HOME LN MTG CORP 5% TO 1208 THEN 7% DUE 12/24/2018 05.000% JD 24 C	5213021	OSO	160,000	100.00	160,000.00
03/25/2008	03/25/2008	BOND INTEREST	FEDERAL HOME LN MTG CORP	5213021	nsp	160,000	0.00	2,000.00
03/31/2008	03/26/2008	BUY	CITIGROUP INC DUE 12/21/2057 08.300% JD 21 MOODY PATG A1 S&P RATG A CALLA	5BCVDH2	asn	150,000	100.73	154,553.33

ENRIQUE EHRLICH JUSTICIA #2192 MONTEVIDEO URUGUAY

#### 2 - (99.14%) SECURITIES AND ASSETS UNDER MANAGEMENT 1 · (0.66%) DEMAND ACCOUNTS ASSETS 06/30/2008 03/31/2008

SUMMAI	SUMMARY STATEMENT IN US \$	N US \$	
	06/30/2008	03/31/2008	12/31/2007
ASSETS			
DEMAND ACCOUNTS			
Checking	\$21,393.98	\$11,204.09	\$8,188.63
TOTAL DEMAND ACCOUNTS	\$21,393.98	\$11,204.09	\$8,188.63
SECURITIES AND ASSETS UNDER MANAGEMENT			
Long Term Debt	\$2,351,546.64	\$1,974,251.90	\$1,684,478.84
Mutual Funds	\$114,591.20	\$114,972.97	\$128,418.16
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$2,466,237.84	\$2,089,224.87	\$1,812,897.00
TOTAL ASSETS	\$2,487,631.82	\$2,100,428.96	\$1,821,085.63



\$1,821,085.63

\$2,100,428.96

\$2,487,631.82

(Assets Less Liabilities) TOTAL NET VALUE

Page 1 of 6

620829

Customer Id:

All non-U.S. dollar denominated assets (including non-U.S. dollar cash positions) held through the broker-dealer in a fully disclosed account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month. There is no assurance that the U.S. dollar amounts shown would be realized upon actual conversion to U.S. dollars of the proceeds of such assets. The volatility of foreign exchange markets attaches risk to non-U.S. dollar assets.

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

620829 Customer Id:

Period Ending: 06/30/2008

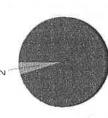
Last Statement: 03/31/2008

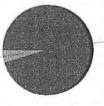
Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

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#### CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)

**Current Position** 





Currency

Investment Type

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490	06/30/2008		15.4	03/31/2008			12/31/2007	
Investment Type	%	U.S. dollars	%	Cha U.S. dollars	Change In USD vs 06/30/2008	%	U.S. dollars	Change in USD vs 06/30/2008
1 - Long Term Debt	95.35%	\$2,351,646.64	94.50%	\$1,974,251.90	\$377,394.75	92.92%	\$1,684,478.84	\$667,167.80
2 - Mutual Funds	4.65%	\$114,591.20	5.50%	\$114,972.97	(\$381.78)	7.08%	\$128,418.16	(\$13,826,97)
Total:	100.00%	\$2,466,237.84	100.00%	\$2,089,224.87	\$377,012.97	100.00%	\$1,812,897.01	\$653,340.83

#### Breakdown and comparison by currency

	Change in USD vs 06/30/2008	\$653,340.83	\$653,340.83
12/31/2007	Chang U.S. dollars	\$1,812,897.01	\$1,812,897.01
12	%	100.00%	100.00%
	Change in USD vs 06/30/2008	\$377,012.97	\$377,012.97
03/31/2008	C U.S. dollars	\$2,089,224.87	\$2,089,224.87
	%	100.00%	100.00%
	U.S. dollars	\$2,466,237.84	\$2,466,237.84
06/30/2008	%	100.00%	100.00%
/90	Currency	1 · US DOLLAR	Total:

620829 Customer Id:

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -1000000000167793

CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 06/30/2008

SECURITY DETAILS			3	CURRENT POSITIONS	SITIONS			COST DETAIL	ETAIL		NEX	NEXT COUPON MATURITY	IATURIT	<b>&gt;</b>
Security Name Cı	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount	Coupon % Ar	Oon Payment Amount Date		Final Maturity
Long Term Debt														
bk NAFTOGAZ UKRAINY	OSO	N/A	240,000.00	97.75	1.00	234,600.00	02/26/08	140,000.00	99.2500	138,950.00	8.125%	2,843.75 9/30/2008		9/30/2009
							11/21/06	100,000.00	97.8000	97,800.00	8.125%	2,031.25 9/30/2008		9/30/2009
bk GENL MOTORS ACCEPT CORP	OSD	Ø	100,000,00	80.971	1.00	80,971.00	03/01/05	100,000.00	100.0000	100,000,00	6.05%	252,08 7/15/2008		3/15/2010
bk KAUPTHING BK HF MEDIUM TERM SR BK NTS	OSD	A+	515,000.00	88.8365	1.00	457,507.98	02/26/08	400,000.00	88.5000	354,000.00	5.75%	5,494.45 10/4/2008		10/4/2011
							02/26/08	115,000.00	88.5000	101,775,00	5.75%	1,579.65 10/4/2008		10/4/2011
bk PEMEX PROJECT FUNDING MASTER	OSO	BBB+	45,000.00	111.00	1.00	49,950.00	12/30/04	45,000.00	114,4800	51,516,00	8.0%	450.00 11/15/2008		11/15/2011
bk FED REPUBLIC OF BRAZIL	OSD	-B8B-	110,000.00	122.60	1.00	134,860.00	12/30/04	110,000.00	118.0800	129,888.00	10.25%	407,1512/17/2008		6/17/2013
bk SLM CORP MEDIUM TERM NTS	OSD	-88B-	55,000,00	85.04	1.00	46,772.00	05/30/07	55,000.00	89.4000	49,170.00	5.05%	354.90 11/14/2008		11/14/2014
bk J P MORGAN CHASE & CO GLOBAL SR	OSD	A÷	140,000.00	9660.76	1,00	135,939,44	04/03/07	140,000.00	99.5000	139,300.00	5.25%	1,204.58 11/1/2008		5/1/2015
bk SHIMAO PPTY HLDNG LTD REGS	OSD	BB₊	125,000,00	71,7999	1,00	89,749.88	04/14/08	125,000.00	81.5000	101,875,00	8.0%	805.56 12/1/2008		12/1/2016
bk BEAR STEARNS COS INC SR NT	OSD	AA-	100,000.00	98.9893	1.00	98,989.30	01/31/08	100,000.00	100.3000	100,300.00	6.4%	1,564.44 10/2/2008		10/2/2017
bk TOYOTA MTR CRD CORP MTN BE CALL	usp 1	AAA	210.000.00	98.75	1.00	207,375.00	05/22/08	210,000.00	98.7500	207,375.00	7.25%	2,579,79 7/29/2008		4/29/2023
bk DRESDNER FDG TR	OSD	BBB+	100,000.00	87.84	1.00	87,840.00	12/26/07	100,000.00	101.3790	101,379.00	8.151%	12/30	2/30/2008 6/	6/30/2031
bk VALE OVERSEAS LTD	OSD	888	140,000.00	94.815	1.00	132,741.00	02/26/08	140,000.00	94,5000	132,300.00	6.875%	1,042.71 11/21/2008		11/21/2036
bk HSBC HLDGS PLC SUB NT	OSD	A+	145,500.00	91,4399	1,00	133,045.05	04/03/08	28,000.00	98.1400	27,479.20	6.5%	530.83 9/15/2008		9/15/2037
							04/03/08	117,500.00	98.1400	115,314.50	6.5%	2,227.61 9/15/2008		9/15/2037
bk GOLDMAN SACHS GROUP INC 6.75%	OSD	A+	250,000.00	91,7503	1.00	229,375.75	12/24/07	250,000.00	97.4000	243,500.00	6.75%	4,171.88 10/1/2008		10/1/2037
bk RABOBANK NEDERLAND	OSD	AA	88,000.00	102,1675	1.00	89,907.40	11/16/07	88,000.00	99.9500	87,956.00	7.0%	1,163,56 10/22/2008		10/22/2049
bk CITIGROUP INC	asn	4	150,000.00	94.6819	1.00	142,022.85	03/31/08	150,000.00	100.7300	151,095.00	8.3%	311.2512/21/2008		12/21/2057
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Customer Id: 620829

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Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

### CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 06/30/2008

SECURITY DETAILS			CURRENT POSITIONS	SITIONS			COST DETAIL	ETAIL		NEXT COUPON_MATURITY	TURITY
Security Name Currency	Rating	Quantity	Estimated Foreign Market price curr. rate	Foreign curr. rate	Estimated Settlement Market Value date	Settlement date	Quantity	Price	Amount	Coupon Payment % Amount Date	nt Final Maturity
Mutual Funds											
bk LEUMI GLB LGM DYNAMIC EQUITY USD FUND		829.95	95 138.07	1.00	114,591.20 01/24/06	01/24/06	829.95 108.4400	108.4400	89,999.78		

\$2,466,237.84

TOTAL:

Customer Id: 620829

CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 06/30/2008

	TRANSACTION DETAIL	DETAIL	SECURITY DETAIL			AMOU	AMOUNT DETAIL	
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
03/31/2008	03/26/2008	BUY	CITIGROUP INC DUE 12/21/2057 08.300% JD 21 MOODY RATG A1 S&P RATG A CALLA	5BCVDH2	asn	150,000	100.73	154,553.33
04/01/2008	04/01/2008	BOND INTEREST	GOLDMAN SACHS GROUP INC	5BCKTL2	asn	250,000	0.00	8,343.75
04/02/2008	04/02/2008	BOND INTEREST	NAFTOGAZ UKRAINY	5515379	asn	240,000	0.00	9.750.00
04/02/2008	04/02/2008	BOND INTEREST	BEAR STEARNS COS INC	5BCCRY5	usp	100,000	00"0	3,200.00
04/03/2008	03/31/2008	BUV	HSBC HLDGS PLC SUB NT DUE 09/15/2037 06:500% MS 15 MOODY RATG AA3 S&P RATG	5BCHNV0	asn	28,000	98,14	27,570.20
04/04/2008	04/04/2008	BOND INTEREST	KAUPTHING BK HF	5812983	OSD	515,000	00.00	14,806.25
04/07/2008	04/01/2008	SELL	BRAZIL FEDERATIVE REPUBLIC BONDS DUE 04/07/2008 09.375% AO 07 ISSUE REDEEME	5580762	asn	22.000	100.00	22,000.00
04/07/2008	04/07/2008	BOND INTEREST	BRAZIL FEDERATIVE REPUBLIC	5580762	OSD	22,000	0.00	1,031.25
04/14/2008	04/09/2008	BUV	SHIMAO PPTY HLDNG LTD REG'S DUE 12/01/2016 08.000% JD 01 MOODY RATG BAA3 8.2	5807359	asn	125.000	81.50	105,569,44
04/15/2008	04/15/2008	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	asn	100,000	0.00	504.17
04/24/2008	04/24/2008	BOND INTEREST	RABOBANK NEDERLAND	5BCDKL4	gsn	88,000	0.00	3,080.00
05/01/2008	05/01/2008	BOND INTEREST	J P MORGAN CHASE & CO	5168187	asn	140,000	0.00	3,675.00
05/14/2008	05/14/2008	BOND INTEREST	SLM CORP	5046101	osn	25,000	0.00	1,388,75

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

Customer Id: 620829

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 06/30/2008

	TRANSACTION DETAIL	DETAIL	SECURITY DETAIL			AMOU	AMOUNT DETAIL	
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
05/15/2008	05/15/2008	BOND INTEREST	PEMEX PROJECT FUNDING MASTER	5146805	USD	45,000	0.00	1,800.00
05/15/2008	05/15/2008	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	OSO	100,000	0.00	504,17
05/21/2008	05/21/2008	BOND INTEREST	VALE OVERSEAS LTD	5800883	OSD	140,000	00.00	4,812.50
05/22/2008	05/19/2008	виу	TOYOTA MTR CRD CORP MTN BE CALL 7.25%042923 DUE 04/29/2023 07,250% JAJO MOODY	5BDKHM0	OSD	210,000	98.75	208,347.71
05/23/2008	05/16/2008	SELL	RABOBANK NEDERLAND RANGE NOTE DUE 05/23/2018 07.000% MAY 23 CASH FOR CALLED	5148794	asn	10,000	100.00	10,000.00
05/28/2008	05/28/2008	BOND INTEREST	RABOBANK NEDERLAND	5148794	OSD	10,000	0.00	350.00
06/02/2008	06/02/2008	BOND INTEREST	SHIMAO PPTY HLDNG LTD	5807359	OSD	125,000	0.00	5,000.00
06/16/2008	06/16/2008	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	OSD	100,000	00.00	504.17
06/17/2008	06/17/2008	BOND INTEREST	FED REPUBLIC OF BRAZIL	5035929	asn	110,000	00.0	5.637.50
06/23/2008	06/23/2008	BOND INTEREST	CITIGROUP INC	5BCVDH2	OSD	150,000	00:00	6,225.00
06/30/2008	06/30/2008	BOND INTEREST	DRESDNER FDG TR	5218649	OSD	100,000	0.00	4.075.50

ENRIQUE EHRLICH JUSTICIA #2192 MONTEVIDEO URUGUAY

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		CCOUNTS	S AND ASSE	
		1- (0.88%) DEMAND ACCOUNTS	2 - (99,12%) SECURITIES AND ASSETS LINDER MANAGENENT	
TS 2008		1- (0.68%	2 - (99.12 UNDER)	
ASSETS 09/30/2008				
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	1 - (0.88%) DEMAND ACCOUNTS	2 - (99,12%) SECURITIES AND ASSETS UNDER MANAGEMENT.					
	1 - (0.88%) D	2 - (99,12%)					
							2008
			A				06/30/2008
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\$1,821,085.63

\$2,487,631.82

\$2,203,373.15

(Assets Less Liabilities)

FIES AND ASSETS NT

ACCOUNTS

SUMMAR	SUMMARY STATEMENT IN US \$	S S N	
	09/30/2008	06/30/2008	12/31/2007
ASSETS			
DEMAND ACCOUNTS			
Checking	\$19,341.50	\$21,393.98	\$8,188.63
TOTAL DEMAND ACCOUNTS	\$19,341.50	\$21,393.98	\$8,188.63
SECURITIES AND ASSETS UNDER MANAGEMENT			
Long Term Debt	\$2,097,243.78	\$2,351,646.64	\$1,684,478.84
Mutual Funds	\$86,787.87	\$114,591.20	\$128,418.16
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$2,184,031.65	\$2,466,237.84	\$1,812,897.00
TOTAL ASSETS	\$2,203,373.15	\$2,487,631.82	\$1,821,085.63

620829

Customer Id:

All non-U.S. dollar denominated assets (including non-U.S. dollar cash positions) held through the broker-dealer in a fully disclosed account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month. There is no assurance that the U.S. dollar amounts shown would be realized upon actual conversion to U.S. dollars of the proceeds of such assets. The volatility of foreign exchange markets attaches risk to non-U.S. dollar assets.

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

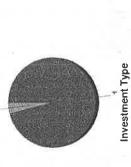
620829 Customer Id:

# Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

**CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)** 

**Current Position** 

Period Ending: 09/30/2008 Last Statement: 06/30/2008



Currency

Breakdown and comparison by investment type

	09/30/2008		War to the state of the state o	06/30/2008			12/31/2007	
Investment Type	*	U.S. dollars	%	Ch U.S. dollars	Change in USD vs 09/30/2008	%	Cl U.S. dollars	Change In USD vs 09/30/2008
1 - Long Term Debt	%80.3%	\$2,097,243.78	95.35%	\$2,351,646.64	(\$254,402.87)	92.92%	\$1.684,478.84	\$412,764.94
2 - Mutual Funds	3.97%	\$86,787.87	4.65%	\$114,591.20	(\$27,803.33)	7.08%	\$128,418,16	(\$41.630,29)
Total:	100.00%	\$2,184,031,65	100.00%	\$2,466,237.84	(\$282.206.19)	100.00%	\$1,812,897.01	\$371,134.64

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	09/30/2008			06/30/2008			12/31/2007	
Currency	%	U.S. dollars	%	Ch U.S. dollars	Change in USD vs 09/30/2008	%	U.S. dollars	Change in USD vs 09/30/2008
1 - US DOLLAR	100.00%	\$2,184,031.65	100.00%	\$2,466,237.84	(\$282,206.19)	100.00%	\$1,812,897.01	\$371,134.64
Total;	100.00%	\$2,184,031.65	100.00%	\$2,466,237.84	(\$282,206.19)	100.00%	\$1,812,897.01	\$371,134.64

Customer Id: 620829

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

### CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 09/30/2008

SECURITY DETAILS			CO	CURRENT POSITIONS	SILIONS			COST DETAIL	ETAIL		NEXT	NEXT COUPON MATURITY	RITY
Security Name Cu	Currency	Rating	Quantity M	stimated farket price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount	Coupon % Ar	on Payment Amount Date	Final Maturity
Long Term Debt													
bk NAFTOGAZ UKRAINY	OSD	A/N	240,000.00	84.235	1.00	202,164.00	11/21/06	100,000,001	97.8000	97,800,00	8,125%	3/30/2009	9/30/2009
							02/26/08	140,000.00	99.2500	138,950.00	8.125%	3/30/2009	9/30/2009
bk GENL MOTORS ACCEPT CORP SMARTNOTES	OSD	ф	100,000.00	59.725	1.00	59,725.00	03/01/05	100,000.00	100.0000	100,000.00	6,05%	252.08 10/15/2008	3/15/2010
BK KAUPTHING BK HF MEDIUM TERM SR BK NTS	OSD	A+	515,000.00	84 0288	1.00	432,748.32	02/26/08	400.000.00	88.5000	354,000.00	5,75%	11,244,44 10/4/2008	10,4,2011
							02/26/08	115,000.00	88.5000	101,775.00	5,75%	3,232,78 10/4/2008	10/4/2011
bk PEMEX PROJECT FUNDING MASTER TRUST GTD NOTE	asn	BBB+	45,000.00	106.50	1.00	47,925.00	12/30/04	45,000.00	114.4800	51,516,00	8.0%	1,350.00 11/15/2008	11/15/2011
bk FED REPUBLIC OF BRAZIL	OSD	-B88	110,000.00	122.25	1.00	134,475.00	12/30/04	110,000,00	118.0800	129,888.00	10.25%	3,225.90 12/17/2008	6/17/2013
bk SLM CORP MEDIUM TERM NTS	asn	-B88	55,000.00	61.0719	1.00	33,589.55	05/30/07	55,000.00	89,4000	49,170,00	5.05%	1,049.28 11/14/2008	11/14/2014
bk J P MORGAN CHASE & CO GLOBAL SR NOTE	OSD	A+	140,000.00	92.0306	1.00	128,842.84	04/03/07	140.000.00	0005 66	139,300.00	5.25%	3,042.08 11/1/2008	5,1/2015
bk SHIMAO PPTY HLDNG LTD REG S	dsn	BB+	125,000.00	49.4974	1.00	61,871.75	04/14/08	125,000.00	81.5000	101,875.00	8.0%	3,305.56 12/1/2008	12/1/2016
bk BEAR STEARNS COS INC SR NT	OSO	AA-	100,000.00	93.5451	1.00	93,545.10	01/31/08	100,000.00	100.3000	100,300.00	6.4%	3,164.44 10/2/2008	10/2/2017
bk WASHINGTON MUT INC SUB NT	OSO	۵	30,000.00	17.00	1.00	5,100.00	08/18/08	30,000.00	57.3600	17,208.00			11/1/2017
bk TOYOTA MTR CRD CORP MTN BE CALL 7.25%042923	USD .	AAA	210.000.00	98.75	1.00	207,375.00	05/22/08	210,000.00	98,7500	207,375.00	7.25%	2,579.79 10/29/2008	4/29/2023
bk DRESDNER FDG TR	osn	BBB+	100,000.00	78.55	1.00	78,550.00	12/26/07	100,000.00	101.3790	101,379.00	8,151%	2,037.75 12/30/2008	6/30/2031
bk VALE OVERSEAS LTD	asn	BBB+	140,000.00	89.5107	1.00	125,314.98	02/26/08	140,000.00	94.5000	132,300.00	6.875%	3,448,9611/21/2008	11/21/2036
bk HSBC HLDGS PLC SUB NT	asn	A+	145,500.00	85.2973	1.00	124,107.57	04/03/08	117,500.00	98.1400	115,314.50	6.5%	318.23 3/15/2009	9/15/2037
						1	04/03/08	28,000.00	98.1400	27,479.20	6.5%	75.83 3/15/2009	9/15/2037
bk GOLDMAN SACHS GROUP INC 6.75% SUBORDINATED GLOBAL NOTE	OSN	A+	250,000.00	66.9199	1.00	167,299.75	12/24/07	250,000.00	97.4000	243,500.00	6.75%	8,390.63 4/1/2009	10/1/2037
bk RABOBANK NEDERLAND	OSD	AA	88,000.00	93.8694	1.00	82,605.07	11/16/07	88,000.00	99:9500	87,956,00	7.0%	2,703.56 10/22/2008	10/22/2048
bk CITIGROUP INC	asn	A	150,000.00	74.6699	1.00	112,004.85	03/31/08	150,000,00	100.7300	151,095.00	8.3%	3,423.75 12/21/2008	12/21/2057
2	3									=00			~

620829 Customer Id:

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

1000000000279887

### CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 09/30/2008

SECURITY DETAILS			0	CURRENT POSITIONS	SNOLLISC			COST DETAIL	ETAIL		NEXT COUPON_MATURITY	RITY
Security Name Cur	Currency Ra	Rating	Quantity	Estimated Foreign Market price curr. rate	Foreign curr. rate	Estimated Settlement Market Value date	Settlement date	Quantity	Price	Amount	Coupon Payment % Amount Date	t Final Maturity
Mutual Funds												
bk LEUMI GLB LGM DYNAMIC EQUITY FUND	OSD		829.95	104.57	1.00	86,787.87 01/24/06	01/24/06	829.95	108.4400	89,999.78		

\$2,184,031.65

Customer Id: 620829

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 09/30/2008

	TRANSACTION DETAIL	DETAIL	SECURITY DETAIL			AMOU	AMOUNT DETAIL	
Settlement Date Trade Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
06/30/2008	06/30/2008	BOND INTEREST	DRESDNER FDG TR	5218649	OSD	160,000	0.00	4,075.50
07/15/2008	07/15/2008	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	OSD	100,000	0.00	504.17
07/30/2008	07/30/2008	BOND INTEREST	TOYOTA MTR CRD CORP MTN BE	5BDKHM0	asn	210,000	0.00	3,806,25
08/15/2008	08/15/2008	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	asn	100,000	0.00	504.17
08/18/2008	08/13/2008	виу	WASHINGTON MUT INC SUB NT DUE 11/01/2017 07.250% MN 01 MOODY RATG BA1 S&P	5BCNVX5	asn	30,000	57.36	17,854.46
09/15/2008	09/15/2008	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	OSD	100,000	0.00	504.17
09/15/2008	09/15/2008	BOND INTEREST	HSBC HLDGS PLC	5BCHNV0	asn	145,500	0.00	4,728.75
09/30/2008	09/30/2008	BOND INTEREST	NAFTOGAZ UKRAINY	5515379	OSD	240,000	0.00	9,750.00

ENRIQUE EHRLICH JUSTICIA 2192 MONTEVIDEO URUGUAY

2 - (98.43%) SECURTIES AND ASSETS
UNDER MANAGEMENT

10000000000265042 620829 Customer Id:

# Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

All non-U.S. dollar denominated assets (including non-U.S. dollar cash positions) held throu account have, for this statement, been converted to U.S. dollars using exchange rates prev. There is no assurance that the U.S. dollar amounts shown would be realized upon actual cc such assets. The volatility of foreign exchange markets attaches risk to non-U.S. Anim non-

account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month. There is no assurance that the U.S. dollar amounts shown would be realized upon actual conversion to U.S. dollars of the proceeds of such assets. The volatility of foreign exchange markets attaches risk to non-U.S. dollar assets.	dollars using exchange rate: I would be realized upon ac ttaches risk to non-U.S. doll	unge rates prevailing on the last business day of the month upon actual conversion to U.S. dollars of the proceeds of -U.S. dollar assets.	ss day of the month. s of the proceeds of	06/30/2009	
SUMMAF	SUMMARY STATEMENT!	ENT IN US \$		-	
ASSETS	06/30/2009	03/31/2009	12/31/2008	1 - (1.02%) DEMAND ACCOUNTS	ACCOUNTS
DEMAND ACCOUNTS Checking	\$17,380.80	\$24,708.72	\$734.12	2. (98.98%) SECURITES AND ASSETS UNDER MANAGEMENT	THES AND ASSETS
TOTAL DEMAND ACCOUNTS	\$17,380.80	\$24,708.72	\$734.12	- ~	
SECURITIES AND ASSETS UNDER MANAGEMENT	000000000000000000000000000000000000000	64 400 EES 00	1000		
Mutual Funds	\$77,301.54	\$58,992.85	\$63,167.49		
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$1,688,613.90	\$1,547,556.83	\$1,653,127.34	03/31/2009	
TOTAL ASSETS	\$1,705,994.70	\$1,572,265.55	\$1,653,861.46		
TOTAL NET VALUE (Assets Less Liabilities)	\$1,705,994.70	\$1,572,265.55	\$1,653,861.46	1 - (1:57%) DEMAND ACCOUNTS	D ACCOUNTS

620829 Customer Id:

Period Ending: 06/30/2009 Last Statement: 03/31/2009

10000000000265042

# Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)

**Current Position** 

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Currency

Investment Type

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	06/30/2009			03/31/2009			12/31/2008	
Investment Type	%	U.S. dollars	%	Cha U.S. dollars	Change in USD vs 06/30/2009	%	U.S. dollars	Change in USD vs 06/30/2009
1 - Long Term Debt	95,42%	\$1,611,312.36	96.19%	\$1,488,563.98	\$122,748.38	96.18%	\$1,589,959.85	\$21,352.51
2 - Mutual Funds	4.58%	\$77,301.54	3.81%	\$58,992.85	\$18,308.70	3.82%	\$63,167,49	\$14,134.05
Total:	100.00%	\$1,688,613.90	100.00%	\$1,547,556.82	\$141,057.08	100.00%	\$1,653,127.34	\$35,486.56

	03/31/2009 12/31/2008	Change in USD vs 06/30/2009 % U.S. dollars 06/30/2009	100.00% \$1,547,556.82 \$141,057.08 100.00% \$1.653,127.34 \$35,486.56	100.00% \$1,547,556.82 \$141,057.08 100.00% \$1,653,127.34 \$35,486.56
		U.S. dollars	\$1,688,613.90	\$1,688,613.90
breakdown and comparison by currency	06/30/2009	%	100.00%	100.00%
breakgown and		Currency	1 - US DOLLAR	Total:

Customer Id: 620829 100000000265042

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

### CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 06/30/2009

SECURITY DETAILS			CUR	IRRENT POSITIONS	SILIONS			COST DETAIL	ETAIL		NEX	NEXT COUPON JMATURITY	RITY
Security Name C	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount	Coupon %	Don Payment Amount Date	Final Maturity
Long Term Debt													
bk STANDARD BANK LONDON LTD	OSO	N/A	240,000.00	89.00	1.00	213,600.00	02/26/08	140,000.00	99.2500	138,950.00	8.125%	2,843.75 9/30/2009	9/30/2009
							11/21/06	100,000.00	97.8000	97,800.00	8.125%	2,031.25 9/30/2009	9/30/2009
bk GENL MOTORS ACCEPT CORP	OSD	000	100,000.00	87.564	1.00	87,564.00	03/01/05	100,000.00	100.0000	100,000.00	6.05%	252,08 7/15/2009	3/15/2010
bk KAUPTHING BK HF MEDIUM TERM SR RK NTS	OSD	NA	515,000.00	0.01	1.00	51.50	02/26/08	400,000.00	88.5000	354,000.00			10/4/2011
							02/26/08	115,000.00	88.5000	101,775.00			10/4/2011
bk PEMEX PROJECT FUNDING MASTER	asn	BBB+	45,000.00	109.88	1.00	49,446.00	12/30/04	45,000.00	114.4800	51,516.00	8.0%	450.00 11/15/2009	11/15/2011
bk FED REPUBLIC OF BRAZIL	OSD	-888	110,000.00	121.80	1.00	133,980.00	12/30/04	110,000,00	118.0800	129,888.00	10.25%	407.1512/17/2009	6/17/2013
bk SLM CORP MEDIUM TERM NTS	OSO	-88B	55,000.00	77.456	1.00	42,600.80	05/30/07	55,000.00	89.4000	49,170.00	5.05%	354.90 11/14/2009	11/14/2014
bk J P MORGAN CHASE & CO GLOBAL SR	dSU F	4	140,000.00	96.2719	1.00	134,780.66	04/03/07	140,000.00	99.5000	139,300.00	5.25%	1,204.58 11/1/2009	5/1/2015
bk SHIMAO PPTY HLDNG LTD REG S	OSD	-88	125,000.00	78.8591	1.00	98,573.88	04/14/08	125,000.00	81.5000	101,875.00	8.0%	805.56 12/1/2009	12/1/2016
bk BEAR STEARNS COS INC SR NT	OSO	A+	100,000.00	100,3362	1.00	100,336.20	01/31/08	100,000.00	100.3000	100,300.00	6.4%	1,564.44 10/2/2009	10/2/2017
bk WASHINGTON MUT INC SUB NT	OSD	NONE	30,000.00	0.01	1.00	3.00	08/18/08	30,000.00	57.3600	17,208.00			11/1/2017
bk DRESDNER FDG TR	usn	200	100,000.00	49.36	1.00	49,360.00	12/26/07	100,000.00	101,3790	101,379,00	8.151%	12/30/2009	6/30/2031
bk VALE OVERSEAS LTD	OSO	BBB+	140.000.00	94.951	1.00	132,931.40	02/26/08	140,000.00	94,5000	132,300,00	6.875%	1,042.71 11/21/2009	11/21/2036
bk HSBC HLDGS PLC SUB NT	OSD	† A	145,500.00	97 0372	1.00	141,189.13	04/03/08	28,000.00	98.1400	27,479.20	6.5%	530.83 9/15/2009	9/15/2037
							04/03/08	117,500.00	98,1400	115,314.50	6.5%	2,227.61 9/15/2009	9/15/2037
bk GOLDMAN SACHS GROUP INC 6.75%	asn	Ż	250,000.00	89.1599	1.00	222,899.75	12/24/07	250,000.00	97.4000	243,500.00	6.75%	4,171.88 10/1/2009	10/1/2037
bk RABOBANK NEDERLAND	asn	AA-	88,000.00	98.5871	1.00	86,756.65	11/16/07	88,000.00	99.9500	87,956.00	7.0%	1,163,56 10/22/2009	10,22,2049
bk CITIGROUP INC	asn	8	150,000.00	78.1596	1.00	117,239.40	03/31/08	150,000.00	100.7300	151,095.00	8.3%	311,2512/2009	12/21/2057
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620829 Customer Id:

10000000000265042

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

### CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 06/30/2009

SECURITY DETAILS			CURRENT POSITIONS	SNOILISC			COST DETAIL	ETAIL		NEXT COUPON_MATURITY	MATUR	Ž <u> </u>
Security Name Currency	Rating	Quantity	Estimated Foreign Market price curr. rate	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount	Coupon Payment Final % Amount Date Maturity	ayment Date f	Final
Mutual Funds												
bk LEUMI GLB LGM DYNAMIC EQUITY USD FUND		829.95	95 93.14	1.00	77,301.54 01/24/06	01/24/06	829.95	108.4400	89,999.78			
TOTAL:					\$1,688,613.90							

Customer Id: 620829

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 06/30/2009

	TRANSACTION DETAIL	DETAIL	SECURITY DETAIL			AMOU	AMOUNT DETAIL	
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
04/01/2009	04/01/2009	BOND INTEREST	GOLDMAN SACHS GROUP INC	5BCKTL2	OSD	250,000	0.00	8,437.50
04/02/2009	04/02/2009	BOND INTEREST	BEAR STEARNS COS INC	5BCCRY5	OSD	100,000	0.00	3,200.00
04/06/2009	04/06/2009	BOND INTEREST	KAUPTHING BK HF	5812983	OSD	515,000	0.00	14,806.25
04/15/2009	04/15/2009	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	asn	100,000	0.00	504.17
04/16/2009	04/16/2009	BOND INTEREST	KAUPTHING BK HF	5812983	USD	0	0.00	14,806.25
04/23/2009	04/23/2009	BOND INTEREST	RABOBANK NEDERLAND	5BCDKL4	USD	88,000	0.00	3.080.00
04/29/2009	04/22/2009	SELL	TOYOTA MTR CRD CORP MTN BE CALL 7.25%042923 DUE 04/29/2023 07.250%, JAJO 6.484	5ВОКНМ0	asn	210,000	100.00	210,000.00
04/29/2009	04/29/2009	BOND INTEREST	TOYOTA MTR CRD CORP MTN BE	5ВDКНМ0	OSD	210,000	0.00	3,806.25
05/01/2009	05/01/2009	BOND INTEREST	J P MORGAN CHASE & CO	5168187	USD	140,000	0.00	3,675.00
05/14/2009	05/14/2009	BOND INTEREST	SLM CORP	5046101	USD	55,000	0.00	1,388.75
05/15/2009	05/15/2009	BOND INTEREST	PEMEX PROJECT FUNDING MASTER	5146805	OSD	45,000	0.00	1,800.00
05/15/2009	05/15/2009	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	00'0	504.17
05/21/2009	05/21/2009	BOND INTEREST	VALE OVERSEAS LTD	5800883	OSD	140,000	0.00	4,812.50
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Customer Id: 620829

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

## CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 06/30/2009

	TRANSACTION DETAIL	DETAIL	SECURITY DETAIL			AMOL	AMOUNT DETAIL	
Settlement Date Trade Date	Trade Date	Transaction	Security Name	Security Id	Currency Quantity	Quantify	Price	Net Amount
06/01/2009	06/01/2009	BOND INTEREST	SHIMAO PPTY HLDNG LTD	5807359	OSN	125,000	0.00	5,000.00
06/15/2009	06/15/2009	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	OSD	100,000	0.00	504.17
06/17/2009	06/17/2009	BOND INTEREST	FED REPUBLIC OF BRAZIL	5035929	asn	110,000	0.00	5,637.50
06/22/2009	06/22/2009	BOND INTEREST	CITIGROUP INC	5BCVDH2	OSD	150.000	0.00	6,225.00
06/30/2009	06/30/2009	BOND INTEREST	DRESDNER FDG TR	5218649	OSD	100,000	0.00	4,075.50

ENRIQUE EHRLICH JUSTICIA 2192 MONTEVIDEO URUGUAY

2 · (96.98%) SECURITIES AND ASSETS UNDER MANAGEMENT

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEII	ARA GOLDSTEIN ITF I	N ITF DANIEL AND PAULA EHRLICH -	HRLICH -		
All non-U.S. dollar denominated assets (including non-U.S. dollar cash positions) held through the broker-dealer in a fully disclosed account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month. There is no assurance that the U.S. dollar amounts shown would be realized upon actual conversion to U.S. dollars of the proceeds of such assets. The volatility of foreign exchange markets attaches risk to non-U.S. dollar assets.	S. dollar cash positions) held dollars using exchange rates I would be realized upon act ttaches risk to non-U.S. dolla	through the broker-dealer in a prevailing on the last business all conversion to U.S. dollars rassets.	rfully disclosed s day of the month. of the proceeds of	ASSETS 09/30/2009	
SUMMAR	SUMMARY STATEMENT IN US \$	I US \$			
	09/30/2009	06/30/2009	12/31/2008	and the state of t	
ASSETS				1 - (14.25%) DEMAND ACCOUNTS	EMAND ACCOUNTS
DEMAND ACCOUNTS				2 - (85.71%) SECURITE LNIDER MANAGEMENT	2. (85.71%) SECURITIES AND ASSETS LINDER MANAGEMENT
Checking	\$273,372.06	\$17,380.80	\$734.12		
TOTAL DEMAND ACCOUNTS	\$273,372.06	\$17,380.80	\$734.12	2	
SECURITIES AND ASSETS UNDER MANAGEMENT					
Long Term Debt	\$1,546,723.04	\$1,611,312.36	\$1,589,959.85		
Mutual Funds	\$93,311.28	\$77,301.54	\$63,167.49		
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$1,640,034.32	\$1,688,613.90	\$1,653,127.34	06/30/2008	
TOTAL ASSETS	\$1,913,406.38	\$1,705,994.70	\$1,653,861.46		

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DEMAND ACCOUNTS			
Checking	\$273,372.06	\$17,380.80	\$734.12
TOTAL DEMAND ACCOUNTS	\$273,372.06	\$17,380.80	\$734.12
SECURITIES AND ASSETS UNDER MANAGEMENT			
Long Term Debt	\$1,546,723.04	\$1,611,312.36	\$1,589,959.85
Mutual Funds	\$93,311.28	\$77,301.54	\$63,167.49
TOTAL	\$1.640.034.32	\$1.688.613.90	\$1.653.127.34
SECONILES AND ASSETS UNDER MANAGEMENT			
TOTAL ASSETS	\$1,913,406.38	\$1,705,994.70	\$1,653,861.46
TOTAL NET VALUE			
(Assets Less Liabilities)	\$1,913,406.38	\$1,705,994.70	\$1,653,861.46

620829

Customer Id:

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

620829 Customer Id:

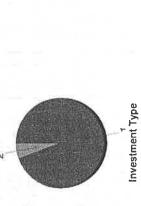
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# Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

## CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)

**Current Position** 

Period Ending: 09/30/2009 Last Statement: 06/30/2009



Currency

	09/30/2009			06/30/2009			12/31/2008	
nvestment Type	%	U.S. dollars	%	Cha U.S. dollars	Change In USD vs 09/30/2009	%	U.S. dollars	Change in USD vs 09/30/2009
1 - Long Term Debt	94.31%	\$1,546,723.04	95.42%	\$1,611,312.36	(\$64,589.32)	96.18%	\$1,589,959.85	(\$43,236.81)
2 - Mutual Funds	%69.5	\$93,311.28	4,58%	\$77,301.54	\$16,009,74	3.82%	\$63,167.49	\$30,143.78
Total:	100.00%	\$1,640,034.32	100.00%	\$1,688,613.90	(\$48,579.59)	100.00%	\$1,653,127.34	(\$13,093.02)

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09/30/2009				06/30/2009			12/31/2008	
Currency	%	U.S. dollars	%	Cha U.S. dollars	Change in USD vs 09/30/2009	%	U.S. dollars	Change in USD vs 09/30/2009
1 - US DOLLAR	100.00%	\$1,640,034.32	100.00%	\$1,688,613.90	(\$48,579.59)	100.00%	\$1,653,127.34	(\$13,093.02)
Total:	100.00%	\$1,640,034.32	100.00%	\$1,688,613.90	(\$48,579.59)	100.00%	\$1,653,127.34	(\$13,093.02)

620829 Customer Id:

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 09/30/2009

SECURITY DETAILS			CUR	JRRENT POSITIONS	SITIONS			COST DETAIL	ETAIL		NEX	NEXT COUPON_MATURITY	JRITY
Security Name Cu	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount	Coupon %	oon Payment Amount Date	Final
Long Term Debt													
bk GENL MOTORS ACCEPT CORP SMARTNOTES	asn	000	100,000.00	97,154	1.00	97,154.00	03/01/05	100,000.00	100.0000	100,000.00	6.05%	252.08 10/15/2009	9 3/15/2010
bk KAUPTHING BK HF MEDIUM TERM SR BK NTS	OSD	N/A	515,000.00	0.01	1.00	51.50	02/26/08	400,000.00	88.5000	354,000.00			10/4/2011
							02/26/08	115,000.00	88.5000	101,775.00			10/4/2011
bk PEMEX PROJECT FUNDING MASTER	asn	888+	45,000.00	109.75	1.00	49,387.50	12/30/04	45,000.00	114,4800	51,516.00	8.0%	1,350.00 11/15/2009	9 11/15/2011
bk FED REPUBLIC OF BRAZIL	asn	88B-	110,000.00	123.45	1.00	135,795.00	12/30/04	110,000.00	118.0800	129,888.00	10.25%	3,225.90 12/17/2009	9 6/17/2013
bk SLM CORP MEDIUM TERM NTS	asn	-B88	55,000.00	73.5866	1.00	40,472.63	05/30/07	55,000.00	89.4000	49,170.00	5.05%	1,049.28 11/14/2009	9 11/14/2014
bk J P MORGAN CHASE & CO GLOBAL SR NOTE	OSD	∢	140,000.00	101.877	1.00	142,627.80	04/03/07	140,000.00	99.5000	139,300.00	5.25%	3,042.08 11/1/2009	5/1/2015
bk SHIMAO PPTY HLDNG LTD REGS	asn	-88-	125,000.00	87.4368	1.00	109,296.00	04/14/08	125,000.00	81,5000	101,875.00	8.0%	3,305.56 12/1/2009	12/1/2016
bk BEAR STEARNS COS INC SR NT	asn	Ą	100,000.00	108.9583	1.00	108,958.30	01/31/08	160,000.00	100.3000	100,300.00	6.4%	3,164.44 10/2/2009	10/2/2017
bk DRESDNER FDG TR	asn	8	100,000.00	77.50	1.00	77,500.00	12/26/07	100,000.00	101.3790	101,379.00	8.151%	2,037.75 12/30/2009	9 6/30/2031
bk VALE OVERSEAS LTD	asn	BBB+	140,000.00	103.453	1.00	144,834.20	02/26/08	140,000.00	94.5000	132,300.00	6.875%	3,448.96 11/21/2009	9 11/21/2036
bk HSBC HLDGS PLC SUB NT	asn	∀	145.500.00	108.5243	1.00	157,902.86	04/03/08	117,500.00	98.1400	115,314.50	6.5%	318.23 3/15/2010	9/15/2037
							04/03/08	28,000.00	98,1400	27,479.20	6.5%	75.83 3/15/2010	9/15/2037
bk GOLDMAN SACHS GROUP INC 6 75% SUBORDINATED GLOBAL NOTE	OSN	-¥	250,000.00	103.5323	1.00	258,830.75	12/24/07	250,000.00	97 4000	243,500.00	6,75%	8,390.63 4/1/2010	10/1/2037
bk RABOBANK NEDERLAND	asn	AA-	88,000.00	101.25	1.00	89,100.00	11/16/07	88,000.00	99.9500	87,956.00	7.0%	2,703.56 10/22/2009	9 10/22/2049
bk CITIGROUP INC	OSD	÷ A	150,000.00	89.875	1.00	134,812.50	03/31/08	150,000.00	100.7300	151,095.00	8.3%	3,423.75 12/21/2009	3 12/21/2057
Mutual Funds													
bk LEUMI GLB LGM DYNAMIC EQUITY FUND	asn		829.95	112.43	1.00	93,311.28	01/24/06	829.95	108.4400	89,999.78			
TOTAL:						\$1,640,034.32							

620829 Customer Id:

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -1000000000272868

CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 09/30/2009

	TRANSACTION DETAIL	DETAIL	SECURITY DETAIL			AMOU	AMOUNT DETAIL	
Settlement Date Trade Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
06/30/2009	06/30/2009	BOND INTEREST	DRESDNER FDG TR	5218649	USD	160,000	0.00	4,075.50
07/16/2009	07/16/2009	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	OSD	100,000	0.00	504.17
08/17/2009	08/17/2009	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	OSD	100,000	0.00	504.17
09/15/2009	09/15/2009	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	00:0	504.17
09/15/2009	09/15/2009	BOND INTEREST	HSBC HLDGS PLC	5BCHNV0	OSN	145,500	0.00	4,728.75
09/30/2009	09/24/2009	SELL	STANDARD BANK LONDON LTD DUE 09/30/2009 08.125% MS 30 ISSUE REDEEMED FOR CA	5515379	OSO	240.000	100.00	240,000.00
09/30/2009	09/30/2009	BOND INTEREST	STANDARD BANK LONDON LTD	5515379	OSD	240,000	0.00	9,750.00

ENRIQUE EHRLICH JUSTICIA 2192 MONTEVIDEO URUGUAY

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Customer	

# Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

Sed ASSETS # month 12/31/2009 ### seds of ### seds		12/31/2008 1- (0.22%) DEMAND ACCOUNTS	2 - (93.78%) SECURPLES AND ASSETS UNDER MANAGEMENT	\$734.12		\$1,589,959,85 est 157 do	\$1,653,127.34	\$1,653,861.46	\$1,653,861.46  1. (14.29%) DEMAND ACCOUNTS  2. (85.7%) SECURITIES AND ASSETS UNDER MANAGEMENT
rough the broker-dealer in a fully disclo evailing on the last business day of the I conversion to U.S. dollars of the proce assets.	NS \$	09/30/2009 12	\$273,372.06	\$273,372.06		\$1,546,723.04 \$		\$1,913,406.38 \$1,6	\$1,913,406.38 \$1,65
U.S. dollar cash positions) held thi S. dollars using exchange rates priven would be realized upon actual s attaches risk to non-U.S. dollar s	SUMMARY STATEMENT IN US \$	12/31/2009	\$4,140.82	\$4,140.82		\$1,765,611.92	\$1,864,375.97	\$1,868,516.79	\$1,868,516.79
All non-U.S, dollar denominated assets (including non-U.S, dollar cash positions) held through the broker-dealer in a fully disclosed account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month. There is no assurance that the U.S. dollar amounts shown would be realized upon actual conversion to U.S. dollars of the proceeds of such assets.	SUMM	ASSETS	DEMAND ACCOUNTS Checking	TOTAL DEMAND ACCOUNTS	SECURITIES AND ASSETS UNDER MANAGEMENT	Long Term Debt Mutual Funds	TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	TOTAL ASSETS	TOTAL NET VALUE (Assets Less Liabilities)

620829 Customer Id:

Period Ending: 12/31/2009 Last Statement: 09/30/2009

10000000000277620

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)

**Current Position** 

Currency

Investment Type

Breakdown and comparison by investment type

12	12/31/2009			09/30/2009			12/31/2008	
Investment Type	%	U.S. dollars	%	Cha U.S. dollars	Change In USD vs 12/31/2009	%	U.S. dollars	Change In USD vs 12/31/2009
1 - Long Term Debt	94.70%	\$1,765,611.92	94.31%	\$1,546,723.04	\$218,888.89	96.18%	\$1,589,959.85	\$175,652.08
2 - Mutual Funds	2.30%	\$98,764.05	2.69%	\$93,311.28	\$5,452.77	3.82%	\$63,167.49	\$35,596,56
Total:	100.00%	\$1,864,375.97	100.00%	\$1,640,034.32	\$224,341.66	100.00%	\$1,653,127.34	\$211,248.63

Breakdown and comparison by currency

produced and companied by contents	son by containey							
	12/31/2009			09/30/2009			12/31/2008	
Currency	%	U.S. dollars	%	Ch. U.S. dollars	Change in USD vs 12/31/2009	%	U.S. dollars	Change in USD vs 12/31/2009
1 - US DOLLAR	100.00%	\$1,864,375.97	100,00%	\$1,640,034.32	\$224,341.66	100.00%	\$1,653,127.34	\$211,248.63
Total:	100.00%	\$1,864,375.97	100.00%	\$1,640,034.32	\$224,341.66	100.00%	\$1,653,127.34	\$211,248.63

620829 Customer Id:

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAUL'A EHRLICH -

CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 12/31/2009

SECURITY DETAILS			no	JRRENT POSITIONS	SITIONS			COST DETAIL	ETAIL		NEX	NEXT COUPON MATURITY	IRITY
Security Name Co	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount	Coupon %	Don Payment Amount Date	Final Maturity
Long Term Debt													
bk GENL MOTORS ACCEPT CORP	asn	222	100,000.00	99,496	1.00	99,496.00	03/01/05	100,000.00	100.0000	100,000.00	6.05%	268.89 1/15/2010	3/15/2010
bk KAUPTHING BK HF MEDIUM TERM SR RK NTS	asn	N/A	515,000.00	0.01	1.00	51.50	02/26/08	400,000.00	88.5000	354,000.00			10/4/2011
							02/26/08	115,000.00	88.5000	101,775.00			10/4/2011
bk PEMEX PROJECT FUNDING MASTER	asn	888	45,000.00	108.75	1.00	48,937.50	12/30/04	45,000.00	114.4800	51,516.00	8.0%	460.00 5/15/2010	11/15/2011
bk FED REPUBLIC OF BRAZIL	OSD	BBB.	110,000.00	123.50	1.00	135,850.00	12/30/04	110,000.00	118.0800	129,888.00	10.25%	438.47 6/17/2010	6/17/2013
bk NAFTOGAZ UKRAIN	dsn		240,000.00	84.999	1.00	203,997.60	02/26/08	140,000.00	99.2500	138,950.00	9.5%	2,068.89 3/30/2010	9/30/2014
_							11/21/06	100,000.00	97.8000	97,800.00	9.5%	1,477.78 3/30/2010	9/30/2014
bk SLM CORP MEDIUM TERM NTS	OSD	88B-	55,000.00	90.2922	1.00	49,660.71	05/30/07	55,000.00	89.4000	49,170.00	5.05%	362.62 5/14/2010	11/14/2014
bk J P MORGAN CHASE & CO GLOBAL SR	OSD	∢	140,000.00	104.1902	1.00	145,866.28	04/03/07	140,000.00	99.5000	139,300.00	5.25%	1,225.00 5/1/2010	5/1/2015
bk SHIMAO PPTY HLDNG LTD REGS	asn	88-	125,000.00	90.9942	1.00	113,742.75	04/14/08	125,000.00	81.5000	101,875.00	8.0%	833.33 6/1/2010	12/1/2016
bk BEAR STEARNS COS INC SR NT	OSD	A+	100,000.00	109.1758	1.00	109,175.80	01/31/08	100,000.00	100.3000	100,300.00	6.4%	1,582.22 4/2/2010	10/2/2017
bk DRESDNER FDG TR	OSD	000	100,000.00	74.39	1.00	74,390.00	12/26/07	100,000.00	101.3790	101,379.00	8.151%	6/30/2010	6/30/2031
bk VALE OVERSEAS LTD	OSD	88B+	140,000.00	99.916	1.00	139,882.40	02/26/08	140,000.00	94.5000	132,300.00	6.875%	1,069,44 5/21/2010	11/21/2036
bk HSBC HLDGS PLC SUB NT	OSD	٧	145,500.00	104.8216	1.00	152,515,43	04/03/08	117,500.00	98.1400	115,314.50	6.5%	2,248.82 3/15/2010	9/15/2037
							04/03/08	28,000.00	98.1400	27,479,20	6.5%	535.89 3/15/2010	9/15/2037
bk GOLDMAN SACHS GROUP INC 6.75%	OSD	-\	250,000.00	103.1149	1.00	257,787,25	12/24/07	250,000.00	97.4000	243,500.00	6.75%	4,218.75 4/1/2010	10/1/2037
bk RABOBANK NEDERLAND	asn	AA-	88,000.00	101.2883	1.00	89,133.70	11/16/07	88,000.00	99,9500	87,956.00	7.0%	1,180.67 4/22/2010	10/22/2049
bk CITIGROUP INC	OSD	Å,	150,000.00	96.75	1.00	145,125.00	03/31/08	150,000.00	100.7300	151,095,00	8.3%	345.83 6/21/2010	12/21/2057
Mutual Funds													
bk LEUMI GLB LGM DYNAMIC EQUITY FUND	OSD		829,95	119.00	1 00	98,764,05	01/24/06	829.95	108,4400	87,999,78			
TOTAL:						\$1,864,375.97							

620829 Customer Id:

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

: 12/31/2009
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SECURITY TRANSACTIONS
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	TRANSACTION DETAIL	I DETAIL	SECURITY DETAIL			AMOL	AMOUNT DETAIL	
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
09/30/2009	09/24/2009	SELL	STANDARD BANK LONDON LTD DUE 09/30/2009 08.125% MS 30 ISSUE REDEEMED FOR CA	5515379	asn	240,000	100.00	240,000.00
09/30/2006	09/30/2009	BOND INTEREST	STANDARD BANK LONDON LTD	5515379	asn	240,000	0.00	9,750.00
10/01/2009	09/30/2009	BUY	STANDARD BANK LONDON LTD DUE 09/30/2009 08.125% MS 30 DID NOT PAY AS OF 09/	5515379	OSD	240,000	100.00	240,000.00
10/01/2009	10/01/2009	BOND INTEREST	GOLDMAN SACHS GROUP INC	SBCKTL2	OSD	250,000	0.00	8,437.50
10/02/2009	10/02/2009	BOND INTEREST	BEAR STEARNS COS INC	5BCCRY5	OSD	100,000	0.00	3,200,00
10/15/2009	10/15/2009	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	OSD	100,000	0.00	504.17
10/23/2009	10/23/2009	BOND INTEREST	RABOBANK NEDERLAND	5BCDKL4	gsn	88,000	0.00	3,080.00
11/02/2009	11/02/2009	BOND INTEREST	J P MORGAN CHASE & CO	5168187	asn	140,000	0.00	3,675.00
11/16/2009	11/16/2009	BOND INTEREST	SLM CORP	5046101	USD	55,000	0.00	1.388.75
11/16/2009	11/16/2009	BOND INTEREST	PEMEX PROJECT FUNDING MASTER	5146805	USD	45,000	00.00	1,800.00
11/16/2009	11/16/2009	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	0.00	504.17
11/23/2009	11/23/2009	BOND INTEREST	VALE OVERSEAS LTD	5800883	USD	140,000	0.00	4,812.50
12/01/2009	12/01/2009	BOND INTEREST	SHIMAO PPTY HLDNG LTD	5807359	usp	125,000	0.00	5,000.00
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Customer Id: 620829

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

## CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 12/31/2009

	TRANSACTION DETAIL	DETAIL	SECURITY DETAIL			AMOU	AMOUNT DETAIL	
Settlement Date Trade Date	Trade Date	Transaction	Security Name	Security Id Currency Quantity	Currency	Quantity	Price	Net Amount
12/15/2009	12/15/2009	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	asn	100,000	0.00	504.17
12/17/2009	12/17/2009	BOND INTEREST	FED REPUBLIC OF BRAZIL	5035929	OSN	110,000	0.00	5,637.50
12/21/2009	12/21/2009	BOND INTEREST	CITIGROUP INC	5BCVDH2	asn	150,000	0.00	6,225.00
12/31/2009	12/31/2009	BOND INTEREST	DRESDNER FDG TR	5218649	OSD	100,000	0.00	4,075.00

ENRIQUE EHRLICH JUSTICIA 2192 <sup>3</sup> MONTEVIDEO URUGUAY

\$1,868,516.79

\$1,966,007.26

\$1,765,611.92 \$98,764.05 \$1,864,375.97

\$1,741,010.98 \$101,967.66 \$1,842,978.64

SECURITIES AND ASSETS UNDER MANAGEMENT

**DEMAND ACCOUNTS** 

TOTAL

Long Term Debt

Mutual Funds

SECURITIES AND ASSETS UNDER MANAGEMENT

TOTAL ASSETS

\$1,868,516.79

\$1,966,007.26

TOTAL NET VALUE
(Assets Less Liabilities)

2 - (99.78%) SECURITIES AND ASSETS UNDER MANAGEMENT

### ### disclosed of the month. 12/31/2010 12/31/2010 12/31/2010 \$734.12 \$1,589,959.85 \$1,653,861.46 \$1,653,861.46

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Customer Id:

account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month. There is no assurance that the U.S. dollar amounts shown would be realized upon actual conversion to U.S. dollars of the proceeds of such assets. The volatility of foreign exchange markets attaches risk to non-U.S. dollar assets. All non-U.S. dollar denominated assets (including non-U.S. dollar cash positions) held through the broker-dealer in a fully disclosed Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

SUMMARY STATEMENT IN US \$

03/31/2010

1000000000300442

12/31/2009

\$4,140.82

\$123,028.62 \$123,028.62

DEMAND ACCOUNTS

ASSETS

Checking

620829 Customer Id:

Period Ending: 03/31/2010

Last Statement: 12/31/2009

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -10000000000300442

**Current Position** 

**CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)** 

Investment Type

Currency

type
investment
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03)	03/31/2010			12/31/2009			12/31/2008	
Investment Type	%	U.S. dollars	%	Cha U.S. dollars	Change in USD vs 03/31/2010	%	Cl U.S. dollars	Change in USD vs 03/31/2010
1 - Long Term Debt	94.47%	\$1,741,010.98	94.70%	\$1,765,611.92	(\$24,600.94)	96 18%	\$1,589,959.85	\$151,051.14
2 - Mutual Funds	5,53%	\$101,967,66	5.30%	\$98,764.05	\$3,203,61	3.82%	\$63,167.49	\$38,800,16
Total:	100.00%	\$1,842,978.64	100.00%	\$1,864,375.97	(\$21,397.33)	100.00%	\$1,653,127.34	\$189,851.30

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Dreakdown and comparison by currency	03/31/2010 12/31/2009 12/31/2008	Change in USD vs	100,00% \$1,842,978.64 100.00% \$1,864,375.97 (\$21,397.33) 100.00% \$1,653,127.34 \$189,851.30	100.00% \$1.842.978.64 100.00% \$1.864.375.97 (\$21.397.33) 100.00% \$1.653.127.34 \$189,851.30
breakdown and compans		Currency	1 - US DOLLAR	Total:

Customer Id: 620829

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 03/31/2010

SECURITY DETAILS			ರ	CURRENT POSITIONS	SITIONS			COST DETAIL	ETAIL		NEX	NEXT COUPON_MATURITY	RITY
Security Name Co	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount	Coupon % An	Don Payment Amount Date	Final
Long Term Debt													
BK NTS	OSD O	ď Ž	515,000.00	0.01	1.00	51.50	02/26/08	400,000,00	88.5000	354,000.00			10/4/2011
							02/26/08	115,000,00	88.5000	101,775,00			10/4/2011
bk PEMEX PROJECT FUNDING MASTER TRUST GTD NOTE	OSD	888	45,000.00	109.63	1.00	49,333.50	12/30/04	45,000.00	114.4800	51,516,00	8.0%	1,360.00 5/15/2010	11/15/2011
bk FED REPUBLIC OF BRAZIL	OSD	888-	110,000 00	123.40	1.00	135,740.00	12/30/04	110,000.00	118.0800	129,888.00	10.25%	3,257,22 6/17/2010	6/17/2013
bk NAFTOGAZ UKRAIN	OSD		240,000.00	104.63	1.00	251,112.00	02/26/08	140,000.00	99.2500	138,950.00	%5.6	9/30/2010	9/30/2014
							11/21/06	100,000,00	97,8000	97,800.00	%96	9/30/2010	9/30/2014
6K SLM CORP MEDIUM TERM NTS	asn	888-	95,000,00	92,6313	1,00	50,947.22	05/30/07	55,000,00	89,4000	49,170.00	5.05%	1,056.99 5/14/2010	11/14/2012
bk J P MORGAN CHASE & CO GLOBAL SR	asn :	∢	140.000.00	105 4727	1,00	147,661,78	04/03/07	140,000,00	99 5000	139,300.00	5.25%	3,062 50 5/1/2010	5/1/2015
bk SHIMAO PPTY HLDNG LTD REG S	OSD	88	125,000.00	95,5354	1.00	119,419,25	04/14/08	125,000,00	81.5000	101,875.00	8 0%	3,333,33 6/1/2010	12/1/2016
bk BEAR STEARNS COS INC SR NT	OSD	÷	100,000.00	110.6376	1.00	110,637,60	01/31/08	100,000,001	100 3000	100,300.00	6.4%	3,182,22 4/2/2010	10/2/2017
bk DRESDNER FDG TR	OSD	222	100,000.00	84.50	1.00	84,500.00	12/26/07	100,000,00	101.3790	101,379.00	8 151%	2,037.75 6/30/2010	6/30/2031
bk VALE OVERSEAS LTD	OSD	BBB+	140,000.00	103,455	1.00	144,837,00	02/26/08	140,000.00	94.5000	132,300.00	6.875%	3,475 69 5/21/2010	11/21/2036
bk HSBC HLDGS PLC SUB NT	OSD	∢	146,000,00	103,9953	1.00	151,833,14	04/03/08	117,500 00	98,1400	115,314.50	65%	339 45 9/15/2010	9/15/2037
							04/03/08	28,000.00	98.1400	27,479.20	65%	80 89 9/15/2010	9/15/2037
							04/03/08	200.00	98,1400	490.70	6.5%	1 44 9/15/2010	9/15/2037
bk GOLDMAN SACHS GROUP INC 6.75% SUBORDINATED GLOBAL NOTE	asn	Ł	250,000.00	100.1852	1.00	250,463.00	12/24/07	250,000,00	97.4000	243,500.00	6.75%	8,437 50 10/1/2010	10/1/2037
bk RABOBANK NEDERLAND	OSD	À.	88,000.00	104.375	1.00	91,850.00	11/16/07	88,000.00	99,9500	87,956,00	%0 2	2,720,67,4/22/2010	10/22/2049
bk CITIGROUP INC	OSD	-BB-	150,000.00	101.75	1.00	152,625.00	03/31/08	150,000,00	100.7300	151,095.00	8.3%	3,458 33 6/21/2010	12/21/2057
	2					-							

Customer Id: 620829

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Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 03/31/2010

SECURITY DETAILS			CURRENT POSITIONS	SITIONS			COST DETAIL	ETAIL		NEXT COUPON_MATURITY	IRITY
Security Name Currency	y Rating	Quantity	Estimated Foreign Market price curr. rate	Foreign curr. rate	Estimated Settlement Market Value date	Settlement date	Quantity	Price	Amount	Coupon Payment Final % Amount Date Maturity	Final Maturity
Mutual Funds											
bk LEUMI GLB LGM DYNAMIC EQUITY USD FUND		828	829.95 122.86	1.00	101,967.66 01/24/06	01/24/06	829 95	829 95 108,4400	89,999.78		

\$1,842,978.64

Customer Id: 620829

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 03/31/2010

	TRANSACTION DETAIL	DETAIL	SECURITY DETAIL			AMOL	AMOUNT DETAIL	
Settlement Date Trade Date	Trade Date	Transaction	Security Name	Security 1d	Сипепсу	Quantity	Price	Net Amount
12/31/2009	12/31/2009	BOND INTEREST	DRESDNER FDG TR	5218649	asn	100,000	0.00	4,075.00
01/15/2010	01/15/2010	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	asn	100,000	00 0	504 17
02/16/2010	02/16/2010	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	OSD	100.000	0.00	504.17
03/15/2010	03/09/2010	SELL	GENL MOTORS ACCEPT CORP SMARTNOTES DUE 03/15/2010 06.050% ISSUE REDEEMED	5630295	OSO	100.000	100.00	100,000,00
03/15/2010	03/15/2010	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	usp	100,000	00.00	504 17
03/15/2010	03/15/2010	BOND INTEREST	HSBC HLDGS PLC	5BCHNV0	USD	145,500	00 0	4,728.75
03/30/2010	03/30/2010	BOND INTEREST	NAFTOGAZ UKRAIN	5BGXFB6	USD	240,000	00:00	11,400.00